

Warren County Board of Supervisors

RESOLUTION NO. 358 OF 2014

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

**INCREASING CAPITAL PROJECT NO. H277.9550 280 CR51/CR6
BEACH ROAD RECONSTRUCTION; AUTHORIZING TRANSFER OF
FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2014**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H277.9550 280 CR51/CR6 Beach Road Reconstruction as follows:

1. Capital Project No. H277.9550 280 CR51/CR6 Beach Road Reconstruction is hereby increased in the amount of One Hundred Ten Thousand Four Hundred Twenty-Six Dollars (\$110,426).
2. The estimated total cost of Capital Project No. H277.9550 280 CR51/CR6 Beach Road Reconstruction is now Eight Million Six Hundred Sixty-Seven Thousand Sixty-Six Dollars (\$8,667,066).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal grant funding in the amount of Forty-Six Thousand Five Hundred Sixty Dollars (\$46,560);
 - b. New York State Marchiselli grant funding in the amount of Fifty-Two Thousand Two Hundred Twenty-Six Dollars (\$52,226);
 - c. Other State grant funding in the amount of Eleven Thousand Six Hundred Forty Dollars (\$11,640);
4. The sum of Eight Million Five Hundred Fifty-Six Thousand Six Hundred Forty Dollars (\$8,556,640) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2014 be, and hereby is, amended accordingly, and be it further

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RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H277.9550 280 CR51/CR6 Beach Road Reconstruction	\$110,426